

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
OBLIGATIONS BY PROGRAM ACTIVITY																							
0001 through 0999 Not supported by USSGL.																							
1000 Total new obligations (+)																							
1000	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												U						
1000	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												U						
1000	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U						
1000	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U						
1000	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E												U						
1000	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U						
1000	+	4901	Delivered Orders - Obligations, Unpaid	C	E												U						
1000	-	4901	Delivered Orders - Obligations, Unpaid	C	B												U						
1000	+	4902	Delivered Orders - Obligations, Paid	C	E												U						
1000	+	4903	Authority Outlayed Not Yet Disbursed	C	E												U						
1000	-	4903	Authority Outlayed Not Yet Disbursed	C	B												U						
1000	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												U						
1000	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												U						
BUDGETARY RESOURCES AVAILABLE FOR OBLIGATION																							
2140 Unobligated balance carried forward, start of year																							
2140	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	B												U						
2140	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B												U						
2140	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B												U						
2140	-	4136	Contract Authority to be Liquidated by Trust Funds	C	B												U						
2140	+	4137	Transfers of Contract Authority	D	B												U						
2140	+	4139	Contract Authority Carried Forward	D	B												U						
2140	+	4149	Borrowing Authority Carried Forward	D	B												U						
2140	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B												U						
2140	+	4171	Transfers - Current-Year Authority Receivable	D	B												U						
2140	-	4172	Transfers - Current-Year Authority Payable	C	B												U						
2140	+	4201	Total Actual Resources - Collected	D	B												U						

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2140	+	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E								U							
2140	+	4222	Unfilled Customer Orders With Advance	D	B	K											U							
2140	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	B	K											U							
2140	+	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E								U							
2140	+	4281	Actual Program Fund Subsidy Receivable	D	B												U							
2140	+	4283	Interest Receivable From Treasury	D	B												U							
2140	+	4285	Receivable From the Liquidating Fund	D	B												U							
2140	+	4286	Receivable From the Financing Fund	D	B												U							
2140	+	4287	Other Federal Receivables	D	B	K											U							
2140	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B												U							
2140	-	4394	Receipts Unavailable for Obligation Upon Collection	C	B												U							
2140	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B												U							
2140	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B												U							
2140	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												U							
2140	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U							
2140	-	4901	Delivered Orders - Obligations, Unpaid	C	B												U							
2140	-	4903	Authority Outlayed Not Yet Disbursed	C	B												U							
2200 New budget authority (gross) (+)																								
2200			This line is calculated. Equals sum of P&F lines 4000 through 6962. Also equals line 7000.																					
2210 Resources available from recoveries of prior year obligations (+)																								
2210	+	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U							
2210	+	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U							
2221 Unobligated balance transferred to other accounts (-) [xx-xxxx]																								
2221	-	4176	Allocation Transfers of Prior-Year Balances	C	E								##	####			U	T						
2221	-	4190	Transfers - Prior-Year Balances	C	E								##	####			U	T						
2222 Unobligated balance transferred from other accounts (+) [xx-xxxx]																								
2222	+	4176	Allocation Transfers of Prior-Year Balances	D	E								##	####			U	F						
2222	+	4190	Transfers - Prior-Year Balances	D	E								##	####			U	F						
2230 Expired unobligated balance transfer to unexpired account (+)																								
2230	+	4199	Transfer of Expired Expenditure Transfers - Receivable	D	E												U							
2240 Capital transfer to general fund (-)																								

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2240	-	4152	Actual Capital Transfers to the General Fund of the Treasury, Prior-Year Balances	C	E												U								
2260 Portion applied to repay debt (-)																									
2260	-	4147	Actual Repayments of Debt, Prior-Year Balances	C	E												U								
2270 Balance of authority to borrow withdrawn (-)																									
2270	-	4144	Borrowing Authority Withdrawn	C	E												U								
2275 Balance of contract authority withdrawn (-)																									
2275	-	4134	Contract Authority Withdrawn	C	E												U								
2380 Reduction pursuant to P.L. 99-177 in unobligated balances (discretionary) (-)																									
2380	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E		99-177				D					DEF	U								
2380	-	4393	Rescission - Prior-Year	C	E		99-177				D					DEF	U								
2385 Reduction pursuant to P.L. 99-177 in unobligated balances (mandatory) (-)																									
2385	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P	99-177				M					DEF	U								
2385	-	4393	Rescission - Prior-Year	C	E	P	99-177				M					DEF	U								
2390 Total budgetary resources available for obligation (+)																									
2390			This line is calculated. Equals sum of P&F lines 2140 through 2385, when there are multiple entries on lines 2140 through 2385.																						
2395 Total new obligations (-)																									
2395			This line is calculated. Same as P&F line 1000, with opposite sign.																						
2397 Deficiency (+)																									
2397	-	4450	Unapportioned Authority	C	E												U		D						
2397	-	4510	Apportionments	C	E			A									U		D						
2397	-	4610	Allotments - Realized Resources	C	E												U		D						
2397	-	4620	Unobligated Funds not Subject to Apportionment	C	E												U		D						
2397	-	4630	Funds Not Available for Commitment/Obligation	C	E												U		D						
2397	-	4700	Commitments	C	E												U		D						
2398 Unobligated balance expiring or withdrawn (-)																									
2398	-	4350	Canceled Authority	C	E												U			X	N				
2398	-	4399	Special and Trust Fund Refunds Temporarily Precluded from Obligation	C	E												U				N				
2398	-	4450	Unapportioned Authority	C	E												U		X		Y				
2398	-	4510	Apportionments	C	E												U		X		Y				
2398	-	4610	Allotments - Realized Resources	C	E												U		X		Y				
2398	-	4620	Unobligated Funds not Subject to Apportionment	C	E												U		X		Y				
2398	-	4630	Funds Not Available for Commitment/Obligation	C	E												U		X		Y				
2398	-	4700	Commitments	C	E												U		X		Y				
2440 Unobligated balance carried forward, end of year																									
2440	+	4420	Unapportioned Authority - Pending Rescission	C	E												U				N				

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2440	+	4430	Unapportioned Authority - OMB Deferral	C	E												U				N		
2440	+	4450	Unapportioned Authority	C	E												U		X		N		
2440	+	4510	Apportionments	C	E												U		X		N		
2440	+	4610	Allotments - Realized Resources	C	E												U		X		N		
2440	+	4620	Unobligated Funds not Subject to Apportionment	C	E												U		X		N		
2440	+	4630	Funds Not Available for Commitment/Obligation	C	E												U		X		N		
2440	+	4700	Commitments	C	E												U		X		N		
MEMORANDUM ENTRY																							
2441 Unobligated balance returned to receipts																							
2441			This line is not required to be supported by the USSGL.																				
NEW BUDGET AUTHORITY (GROSS), DETAIL																							
4000 Appropriation (+)																							
4000	+	4111	Debt Liquidation Appropriations	D	E	P					D/E						U					1/3/4	
4000	+	4112	Liquidation of Deficiency - Appropriations	D	E						D/E						U					1/3/4	
4000	+	4115	Loan Subsidy Appropriation	D	E	P					D/E						U					1/3/4	
4000	+	4117	Loan Administrative Expense Appropriation	D	E	P					D/E						U					1/3/4	
4000	+	4118	Reestimated Loan Subsidy Appropriation	D	E						D						U					1/3/4	
4000	+	4119	Other Appropriations Realized	D	E	P					D/E				X		U					1/3/4	
4000	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U					1/3/4	
4000	+	4391	Adjustments To Indefinite No-Year Authority	D	E						D						U					1/3/4	
4020 Appropriation (special fund) (+)																							
4020	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					D						U					2	
4020	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U					2	
4020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						D						U					2	
4020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						D						U					2	
4026 Appropriation (trust fund) (+)																							
4026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					D						U					7/8	
4026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E						D						U					7/8	
4026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	C	E						D						U					7/8	
4026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	E	K					D						U					7/8	
4026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B	K					D						U					7/8	

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4026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	E						D						U					7/8	
4026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B						D						U					7/8	
4026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						D						U					7/8	
4026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	D	E						D						U					7/8	
4026	+	4138	Appropriation to Liquidate Contract Authority	D	E						D						U					7/8	
4026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						D						U					7/8	
4026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						D						U					7/8	
4028 Appropriation available from subsequent year (+)																							
4028	+	4119	Other Appropriations Realized	D	E	P					D				F		U						
4029 Appropriation available in prior year (-)																							
4029	-	4119	Other Appropriations Realized	D	E	P					D				P		U						
4035 Appropriation permanently reduced (-)																							
4035	-	4392	Rescission - New Budget Authority	C	E	P					D						U						
4035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	P					D						U						
4036 Unobligated balance permanently reduced (-)																							
4036	-	4393	Rescission - Prior-Year	C	E	P					D						U						
4037 Appropriation temporarily reduced (-)																							
4037	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D						U						
4037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D						U						
4038 Unobligated balance temporarily reduced (-)																							
4038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					D						U						
4047 Portion applied to repay debt (-)																							
4047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					D						U						
4048 Portion applied to liquidate deficiencies (-)																							

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4048	-	4112	Liquidation of Deficiency - Appropriations	D	E						D						U							
4049 Portion applied to liquidate contract authority (-)																								
4049	-	4135	Contract Authority Liquidated	C	E	P					D						U							
4049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						D						U							
4049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						D						U							
4050 Portion of appropriation to liquidate contract authority (-)																								
4050	-	4130	Appropriation to Liquidate Contract Authority Withdrawn	C	E						D						U							
4100 Transferred to other accounts (-) [xx-xxxx]																								
4100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E	K					D		##	####			U	T						
4100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B	K					D		##	####			U	T						
4100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						D		##	####			U	T						
4100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	C	E						D		##	####			U	T						
4100	-	4170	Transfers - Current Year Authority	C	E	P					D		##	####			U	T						
4100	-	4172	Transfers - Current Year Authority Payable	C	E	K					D		##	####			U	T						
4100	+	4172	Transfers - Current Year Authority Payable	C	B	K					D		##	####			U	T						
4100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					D		##	####			U	T						
4200 Transferred from other accounts (+) [xx-xxxx]																								
4200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E	K					D		##	####			U	F						
4200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B	K					D		##	####			U	F						
4200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						D		##	####			U	F						
4200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						D		##	####			U	F						
4200	+	4170	Transfers - Current Year Authority	D	E	P					D		##	####			U	F						
4200	+	4171	Transfers - Current Year Authority Receivable	D	E	K					D		##	####			U	F						
4200	-	4171	Transfers - Current Year Authority Receivable	D	B	K					D		##	####			U	F						
4200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					D		##	####			U	F						
4300 Appropriation (total discretionary) (+)																								
4300			This line is calculated. Equals sum of P&F lines 4000 through 4200.																					

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4700 Authority to borrow (+)																							
4700	+	4141	Current-Year Borrowing Authority Realized	D	E						D						U						
4700	-	4143	Reductions of Borrowing Authority	C	E						D						U						
4735 Authority to borrow permanently rescinded (+)																							
4735	-	4392	Rescission - New Budget Authority	C	E	B					D						U						
4735	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	B					D						U						
4790 Authority to borrow (total discretionary) (+)																							
4790			This line is calculated. Equals sum of P&F lines 4700 through 4735.																				
4900 Contract authority (+)																							
4900	+	4131	Current-Year Contract Authority Realized	D	E						D						U						
4900	-	4133	Reductions of Contract Authority	C	E						D						U						
4935 Contract authority permanently reduced (-)																							
4935	-	4392	Rescission - New Budget Authority	C	E	C					D						U						
4935	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	C					D						U						
4936 Unobligated balance permanently reduced (-)																							
4936	-	4393	Rescission - Prior-Year	C	E	C					D						U						
4945 Portion precluded from obligation (limitation on obligations) (-)																							
4945	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	C					D						U						
4945	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	C					D						U						
4990 Contract authority (total discretionary) (+)																							
4990			This line is calculated. Equals sum of P&F lines 4900 through 4945.																				
5000 Discretionary Reappropriation (+)																							
5000	+	4150	Reappropriations	D	E						D						U						
5035 Reappropriation permanently reduced (-)																							
5035	-	4392	Rescission - New Budget Authority	C	E	R					D						U						
5035	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	R					D						U						
5300 Reappropriation (total) (+)																							
5300			This line is calculated. Equals sum of P&F lines 5000 through 5035.																				
5500 Advance appropriation (+)																							
5500	+	4111	Debt Liquidation Appropriations	D	E	D					D						U					1/3/4	
5500	+	4115	Loan Subsidy Appropriation	D	E	D					D						U					1/3/4	
5500	+	4117	Loan Administrative Expense Appropriation	D	E	D					D						U					1/3/4	
5500	+	4119	Other Appropriations Realized	D	E	D					D						U					1/3/4	
5520 Advance appropriation (special fund) (+)																							

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5520	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					D						U					2	
5520	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U					2	
5520	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					D						U					2	
5526 Advance appropriation (trust fund) (+)																							
5526	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					D						U					7/8	
5526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U					7/8	
5526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					D						U					7/8	
5535 Advance appropriation permanently reduced (-)																							
5535	-	4392	Rescission - New Budget Authority	C	E	D					D						U						
5535	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	D					D						U						
5537 Advance appropriation temporarily reduced (-)																							
5537	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U						
5537	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					D						U						
5590 Advance appropriation (total discretionary) (+)																							
5590			This line is calculated. Equals sum of P&F lines 5500 through 5537.																				
6000 Appropriation (+)																							
6000	+	4111	Debt Liquidation Appropriations	D	E	P					M						U					1/3/4	
6000	+	4112	Liquidation of Deficiency - Appropriations	D	E						M						U					1/3/4	
6000	+	4115	Loan Subsidy Appropriation	D	E	P					M						U					1/3/4	
6000	+	4117	Loan Administrative Expense Appropriation	D	E	P					M						U					1/3/4	
6000	+	4118	Reestimated Loan Subsidy Appropriation	D	E						M						U					1/3/4	
6000	+	4119	Other Appropriations Realized	D	E	P					M						U					1/3/4	
6000	+	4122	Authority Adjusted for Interest on Public Debt Securities	D	E												U					1	
6000	-	4122	Authority Adjusted for Interest on Public Debt Securities	D	B												U					1	
6000	+	4125	Loan Modification Adjustment Transfer Appropriation	D	E						M						U					1/3/4	
6000	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					1/3/4	

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.	
6000	+	4391	Adjustments To Indefinite No-Year Authority	D	E						M						U					1/3/4		
6020 Appropriation (special fund) (+)																								
6020	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					M						U					2		
6020	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					2		
6020	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						M						U					2		
6020	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						M						U					2		
6020	-	4394	Receipts Unavailable for Obligation Upon Collection	C	E						M						U					2		
6020	+	4394	Receipts Unavailable for Obligation Upon Collection	C	B						M						U					2		
6026 Appropriation (trust fund) (+)																								
6026	+	4114	Appropriated Trust or Special Fund Receipts	D	E	P					M						U					7/8		
6026	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable - Rescinded	D	E						M						U					7/8		
6026	-	4124	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable - Rescinded	C	E						M						U					7/8		
6026	+	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	E	K					M						U					7/8		
6026	-	4126	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receiveable	D	B	K					M						U					7/8		
6026	-	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	E						M						U					7/8		
6026	+	4127	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Payable	C	B						M						U					7/8		
6026	+	4128	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers In	D	E						M						U					7/8		
6026	-	4129	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Transfers Out	C	E						M						U					7/8		
6026	+	4138	Appropriation to Liquidate Contract Authority	D	E						M						U					7/8		
6026	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E						M						U					7/8		
6026	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B						M						U					7/8		
6026	-	4394	Receipts Unavailable for Obligation Upon Collection	C	E						M						U					7/8		

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes								
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.		
6026	+	4394	Receipts Unavailable for Obligation Upon Collection	C	B						M						U					7/8			
6028 Appropriation (unavailable balances) (+)																									
6028	+	4157	Authority Made Available from Receipt or Appropriation Balance Previously Precluded from Obligation	D	E						M						U								
6035 Appropriation permanently reduced (-)																									
6035	-	4392	Rescission - New Budget Authority	C	E	P					M						U								
6036 Unobligated balance permanently reduced (-)																									
6036	-	4393	Rescission - Prior-Year	C	E	P					M						U								
6037 Appropriation temporarily reduced (-)																									
6037	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U								
6037	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U								
6038 Unobligated balance temporarily reduced (-)																									
6038	-	4383	Rescission - Prior-Year - Special and Trust TAFS Designated by Treasury as "Available"	C	E	P					M						U								
6045 Portion precluded from obligation (-)																									
6045	-	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	E	P					M						U								
6045	+	4397	Receipts and Appropriations Temporarily Precluded from Obligation	C	B	P					M						U								
6047 Portion applied to repay debt (-)																									
6047	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	P					M						U								
6048 Portion applied to liquidate deficiencies (-)																									
6048	-	4112	Liquidation of Deficiency - Appropriations	D	E						M						U								
6049 Portion applied to liquidate contract authority (-)																									
6049	-	4135	Contract Authority Liquidated	C	E	P					M						U								
6049	-	4136	Contract Authority to be Liquidated by Trust Funds	C	E						M						U								
6049	+	4136	Contract Authority to be Liquidated by Trust Funds	C	B						M						U								
6053 Portion substituted for borrowing authority (-)																									
6053	-	4140	Substitution of Borrowing Authority	C	E	P					M						U								
6100 Transferred to other accounts (-) [xx-xxxx]																									

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6100	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	E	K					M		##	####			U	T					
6100	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	C	B	K					M		##	####			U	T					
6100	-	4167	Allocations of Realized Authority - Transferred from Invested Balances	C	E						M		##	####			U	T					
6100	-	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	C	E						M		##	####			U	T					
6100	-	4170	Transfers - Current-Year Authority	C	E	P					M		##	####			U	T					
6100	-	4172	Transfers - Current-Year Authority Payable	C	E						M		##	####			U	T					
6100	+	4172	Transfers - Current-Year Authority Payable	C	B						M		##	####			U	T					
6100	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	P					M		##	####			U	T					
6200 Transferred from other accounts (+) [xx-xxxx]																							
6200	+	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	E	K					M		##	####			U	F					
6200	-	4166	Allocations of Realized Authority - To Be Transferred from Invested Balances	D	B	K					M		##	####			U	F					
6200	+	4167	Allocations of Realized Authority - Transferred from Invested Balances	D	E						M		##	####			U	F					
6200	+	4168	Allocations of Realized Authority - Not To Be Transferred from Invested Balances - Rescinded	D	E						M		##	####			U	F					
6200	+	4170	Transfers - Current-Year Authority	D	E	P					M		##	####			U	F					
6200	+	4171	Transfers - Current-Year Authority Receivable	D	E	K					M		##	####			U	F					
6200	-	4171	Transfers - Current-Year Authority Receivable	D	B	K					M		##	####			U	F					
6200	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	P					M		##	####			U	F					
6250 Appropriation (total mandatory) (+)																							
6250			This line is calculated. Equals sum of P&F lines 6000 through 6200.																				
6300 Reappropriation (+)																							
6300	+	4150	Reappropriations	D	E						M						U						
6335 Reappropriation permanently reduced (-)																							
6335	-	4392	Rescission - New Budget Authority	C	E	R					M						U						
6335	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	R					M						U						
6390 Reappropriation (total mandatory) (+)																							
6390			This line is calculated. Equals sum of P&F lines 6300 through 6335.																				
6500 Advance appropriation (+)																							
6500	+	4111	Debt Liquidation Appropriations	D	E	D					M						U					1/3/4	
6500	+	4115	Loan Subsidy Appropriation	D	E	D					M						U					1/3/4	

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-advance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6500	+	4117	Loan Administrative Expense Appropriation	D	E	D					M						U					1/3/4	
6500	+	4119	Other Appropriations Realized	D	E	D					M						U					1/3/4	
6526 Advance appropriation (trust fund) (+)																							
6526	+	4114	Appropriations Trust or Special Fund Receipts	D	E	D					M						U					7/8	
6526	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M						U					7/8	
6526	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	D					M						U					7/8	
6535 Advance appropriation permanently reduced (-)																							
6535	-	4392	Rescission - New Budget Authority	C	E	D					M						U						
6535	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	D					M						U						
6537 Advance appropriation temporarily reduced (-)																							
6537	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M						U						
6537	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	D					M						U						
6590 Advance appropriation (total mandatory) (+)																							
6590			This line is calculated. Equals sum of P&F lines 6500 through 6537.																				
6610 Contract authority (+)																							
6610	+	4131	Current-Year Contract Authority Realized	D	E						M						U						
6610	-	4133	Reductions of Contract Authority	C	E						M						U						
6635 Contract authority permanently reduced (-)																							
6635	-	4392	Rescission - New Budget Authority	C	E	C					M						U						
6635	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	C					M						U						
6661 Transferred to other accounts (-) [xx-xxxx]																							
6661	-	4137	Transfers of Contract Authority	C	E						M		##	####			U	T					
6661	+	4137	Transfers of Contract Authority	C	B						M		##	####			U	T					
6662 Transferred from other accounts (+) [xx-xxxx]																							
6662	+	4137	Transfers of Contract Authority	D	E						M		##	####			U	F					
6662	-	4137	Transfers of Contract Authority	D	B						M		##	####			U	F					
6690 Contract authority (total mandatory) (+)																							
6690			This line is calculated. Equals sum of P&F lines 6610 through 6662.																				
6710 Authority to borrow (+)																							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6710	+	4141	Current-Year Borrowing Authority Realized	D	E					P/T	M						U						
6710	-	4143	Reductions of Borrowing Authority	C	E					P/T	M						U						
6716 Authority to borrow (12 U.S.C. 2281-96) (+)																							
6716	+	4141	Current-Year Borrowing Authority Realized	D	E					F	M						U						
6716	-	4143	Reductions of Borrowing Authority	C	E					F	M						U						
6735 Authority to borrow permanently rescinded (-)																							
6735	-	4392	Rescission - New Budget Authority	C	E	B					M						U						
6735	-	4396	Authority Permanently Unavailable for Obligation Pursuant to Public Law	C	E	B					M						U						
6790 Authority to borrow (total mandatory) (+)																							
6790			This line is calculated. Equals sum of P&F lines 6710 through 6735.																				
6800 Spending Authority from offsetting collections (cash) (+)																							
6800	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E						D						U						
6800	+	4222	Unfilled Customer Orders With Advance	D	E	K					D						U						
6800	-	4222	Unfilled Customer Orders With Advance	D	B	K					D						U						
6800	+	4252	Reimbursements and Other Income Earned - Collected	D	E						D						U						
6800	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E						D						U						
6800	+	4260	Actual Collections of "governmental-type" Fees	D	E						D						U						
6800	+	4261	Actual Collections of Business-Type Fees	D	E						D						U						
6800	+	4262	Actual Collections of Loan Principal	D	E						D						U						
6800	+	4263	Actual Collections of Loan Interest	D	E						D						U						
6800	+	4264	Actual Collections of Rent	D	E						D						U						
6800	+	4265	Actual Collections From Sale of Foreclosed Property	D	E						D						U						
6800	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E						D						U						
6800	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E						D						U						
6800	+	4271	Actual Program Fund Subsidy Collected	D	E						D						U						
6800	+	4273	Interest Collected From Treasury	D	E						D						U						
6800	+	4275	Actual Collections From Liquidating Fund	D	E						D						U						
6800	+	4276	Actual Collections From Financing Fund	D	E						D						U						
6800	+	4277	Other Actual Collections - Federal	D	E						D						U						
6800	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						D						U						
6800	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						D						U						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6810 Change in uncollected customer payments from Federal sources (unexpired)																							
6810	+	4221	Unfilled Customer Orders Without Advance	D	E	K			F/E		D						U						
6810	-	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E		D						U						
6810	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	E	K					D						U						
6810	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B	K					D						U						
6810	+	4251	Reimbursements and Other Income Earned - Receivable	D	E	K			F/E		D						U						
6810	-	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E		D						U						
6810	+	4281	Actual Program Fund Subsidy Receivable	D	E						D						U						
6810	-	4281	Actual Program Fund Subsidy Receivable	D	B						D						U						
6810	+	4283	Interest Receivable From Treasury	D	E						D						U						
6810	-	4283	Interest Receivable From Treasury	D	B						D						U						
6810	+	4285	Receivable From the Liquidating Fund	D	E						D						U						
6810	-	4285	Receivable From the Liquidating Fund	D	B						D						U						
6810	+	4286	Receivable From the Financing Fund	D	E						D						U						
6810	-	4286	Receivable From the Financing Fund	D	B						D						U						
6810	+	4287	Other Federal Receivables	D	E	K					D						U						
6810	-	4287	Other Federal Receivables	D	B	K					D						U						
6826 From offsetting collections (unavailable balances) (+)																							
6826	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	E	S					D						U						
6826	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						D						U						
6826	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D						U						
6826	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	S					D						U						
6827 Capital transfer to general fund (-)																							
6827	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	E						D						U						
6833 Portion applied to liquidate deficiencies (-)																							
6833	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E						D						U						
6837 Portion temporarily reduced (-)																							
6837	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D						U						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6837	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					D						U						
6845 Portion precluded from obligation (limitation on obligations) (-)																							
6845	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E						D						U						
6845	+	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B						D						U						
6847 Portion applied to repay debt (-)																							
6847	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	S					D						U						
6849 Portion applied to liquidate contract authority (-)																							
6849	-	4135	Contract Authority Liquidated	C	E	S					D						U						
6853 Portion substituted for borrowing authority (-)																							
6853	-	4140	Substitution of Borrowing Authority	D	E	S					D						U						
6861 Transferred to other accounts (-) [xx-xxxx]																							
6861	-	4170	Transfers - Current Year Authority	C	E	S					D		##	####			U	T					
6861	-	4175	Allocation Transfers of Current Year Authority	C	E	S					D		##	####			U	T					
6862 Transferred from other accounts (+) [xx-xxxx]																							
6862	+	4170	Transfers - Current Year Authority	D	E	S					D		##	####			U	F					
6862	+	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	D	E	S					D		##	####			U	F					
6890 Spending authority from offsetting collections (total discretionary) (+)																							
6890			This line is calculated. Equals sum of P&F lines 6800 through 6862.																				
6900 Spending Authority from offsetting collections (cash) (+)																							
6900	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E						M						U						
6900	+	4222	Unfilled Customer Orders With Advance	D	E	K					M						U						
6900	-	4222	Unfilled Customer Orders With Advance	D	B	K					M						U						
6900	+	4252	Reimbursements and Other Income Earned - Collected	D	E						M						U						
6900	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E						M						U						
6900	+	4260	Actual Collections of "governmental-type" Fees	D	E						M						U						
6900	+	4261	Actual Collections of Business-Type Fees	D	E						M						U						
6900	+	4262	Actual Collections of Loan Principal	D	E						M						U						
6900	+	4263	Actual Collections of Loan Interest	D	E						M						U						
6900	+	4264	Actual Collections of Rent	D	E						M						U						
6900	+	4265	Actual Collections From Sale of Foreclosed Property	D	E						M						U						
6900	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E						M						U						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
6900	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E						M						U						
6900	+	4271	Actual Program Fund Subsidy Collected	D	E						M						U						
6900	+	4273	Interest Collected From Treasury	D	E						M						U						
6900	+	4275	Actual Collections From Liquidating Fund	D	E						M						U						
6900	+	4276	Actual Collections From Financing Fund	D	E						M						U						
6900	+	4277	Other Actual Collections - Federal	D	E						M						U						
6900	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E						M						U						
6900	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E						M						U						
6910 Change in uncollected customer payments from Federal sources (unexpired)																							
6910	+	4221	Unfilled Customer Orders Without Advance	D	E	K			F/E		M						U						
6910	-	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E		M						U						
6910	+	4225	Appropriation Trust Fund Expenditure Transfers -	D	E	K					M						U						
6910	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B	K					M						U						
6910	+	4251	Reimbursements and Other Income Earned - Receivable	D	E	K			F/E		M						U						
6910	-	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E		M						U						
6910	+	4281	Actual Program Fund Subsidy Receivable	D	E						M						U						
6910	-	4281	Actual Program Fund Subsidy Receivable	D	B						M						U						
6910	+	4283	Interest Receivable From Treasury	D	E						M						U						
6910	-	4283	Interest Receivable From Treasury	D	B						M						U						
6910	+	4285	Receivable From the Liquidating Fund	D	E						M						U						
6910	-	4285	Receivable From the Liquidating Fund	D	B						M						U						
6910	+	4286	Receivable From the Financing Fund	D	E						M						U						
6910	-	4286	Receivable From the Financing Fund	D	B						M						U						
6910	+	4287	Other Federal Receivables	D	E	K					M						U						
6910	-	4287	Other Federal Receivables	D	B	K					M						U						
6926 From offsetting collections (unavailable balances) (+)																							
6926	+	4123	Amounts Appropriated from Specific Treasury-Managed Trust Fund TAFS-Receivable - Rescinded	D	E	S					M						U						
6926	+	4158	Authority Made Available from Offsetting Collection Balances Previously Precluded from Obligation	D	E						M						U						
6926	-	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M						U						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Availability Time	Trans. Partner	Borrowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Advance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Availability Type	Expiration Flag	Fund Type	Fin Acct Ind.	
6926	+	4384	Rescinded Amounts Appropriated in Special and Trust TAFS Designated by Treasury as "Available"	C	B	S					M						U							
6927 Capital transfer to general fund (-)																								
6927	-	4151	Actual Capital Transfers to the General Fund of the Treasury, Current-Year Authority	C	E						M						U							
6933 Portion applied to liquidate deficiencies (-)																								
6933	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E						M						U							
6937 Portion temporarily reduced (-)																								
6937	-	4382	Rescission - New Budget Authority - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M						U							
6937	-	4386	Authority Permanently Unavailable for Obligation Pursuant to Public Law - Special and Trust TAFS Designated by Treasury as "Available"	C	E	S					M						U							
6945 Portion precluded from obligation (limitation on obligations) (-)																								
6945	-	4398	Offsetting Collections Temporarily Precluded from Obligation	C	E						M						U							
6945	+	4398	Offsetting Collections Temporarily Precluded from Obligation	C	B						M						U							
6947 Portion applied to repay debt (-)																								
6947	-	4146	Actual Repayments of Debt, Current-Year Authority	C	E	S					M						U							
6949 Portion applied to liquidate contract authority (-)																								
6949	-	4135	Contract Authority Liquidated	C	E	S					M						U							
6953 Portion substituted for borrowing authority (-)																								
6953	-	4140	Substitution of Borrowing Authority	D	E	S					M						U							
6961 Transferred to other accounts (-) [xx-xxxx]																								
6961	-	4170	Transfers - Current Year Authority	C	E	S					M		##	####			U	T						
6961	-	4175	Allocation Transfers of Current-Year Authority for Non-Invested Accounts	C	E	S					M		##	####			U	T						
6962 Transferred from other accounts (+) [xx-xxxx]																								
6962	+	4170	Transfers - Current Year Authority	D	E	S					M		##	####			U	F						
6962	+	4175	Allocation Transfers of Current Year Authority	D	E	S					M		##	####			U	F						
6990 Spending authority from offsetting collections (total mandatory) (+)																								
6990			This line is calculated. Equals sum of P&F lines 6900 through 6962.																					
7000 Total new budget authority (gross) (-)																								
7000			This line is calculated. Equals sum of lines 4000 through 6990, excluding subtotals. Also equals line 2200.																					
CHANGE IN OBLIGATED BALANCES																								
7240 Obligated balance, start of year (+)																								
7240	-	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E								U/E							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account			USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Fun- ction	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.	
7240	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	B	K											U/E							
7240	-	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E								U/E							
7240	-	4281	Actual Program Fund Subsidy Receivable	D	B												U/E							
7240	-	4283	Interest Receivable From Treasury	D	B												U/E							
7240	-	4285	Receivable From the Liquidating Fund	D	B												U/E							
7240	-	4286	Receivable From the Financing Fund	D	B												U/E							
7240	-	4287	Other Federal Receivables	D	B	K											U/E							
7240	+	4801	Undelivered Orders - Obligations, Unpaid	C	B												U/E							
7240	+	4901	Delivered Orders - Obligations, Unpaid	C	B												U/E							
7310 Total new obligations (+)																								
7310			This line is calculated. Same as P&F line 1000.																					
7320 Total outlays (gross) (-)																								
7320	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U/E							
7320	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												U/E							
7320	-	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												U/E							
7320	-	4902	Delivered Orders - Obligations, Paid	C	E												U/E							
7320	-	4903	Authority Outlayed Not Yet Disbursed	C	E												U							
7320	+	4903	Authority Outlayed Not Yet Disbursed	C	B												U							
7320	-	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												U/E							
7331 Obligated balance transferred to other accounts (-) [xx-xxxx]																								
7331	+	4221	Unfilled Customer Orders Without Advance	C	E	T			F/E				##	####			U/E	T						
	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	C	E	T							##	####			U/E	T						
7331	+	4251	Reimbursements and Other Income Earned - Receivable	C	E	T			F/E				##	####			U/E	T						
7331	+	4287	Other Federal Receivables	C	E	T							##	####			U/E	T						
7331	-	4831	Undelivered Orders - Obligations Transferred, Unpaid	D	E								##	####			U/E	T						
7331	-	4931	Delivered Orders - Obligations Transferred, Unpaid	D	E								##	####			U/E	T						
7332 Obligated balance transferred from other accounts (+) [xx-xxxx]																								
7332	-	4221	Unfilled Customer Orders Without Advance	D	E	T			F/E				##	####			U/E	F						
	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E	T							##	####			U/E	F						
7332	-	4251	Reimbursements and Other Income Earned - Receivable	D	E	T			F/E				##	####			U/E	F						
7332	-	4287	Other Federal Receivables	D	E	T							##	####			U/E	F						
7332	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E								##	####			U/E	F						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
7332	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E								##	####			U/E	F					
7340 Adjustments in expired accounts (net)																							
7340	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												E						
7340	-	4801	Undelivered Orders - Obligations, Unpaid	C	B												E						
7340	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E												E						
7340	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B												E						
7340	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												E						
7340	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E												E						
7340	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E												E						
7340	+	4901	Delivered Orders - Obligations, Unpaid	C	E												E						
7340	-	4901	Delivered Orders - Obligations, Unpaid	C	B												E						
7340	+	4902	Delivered Orders - Obligations, Paid	C	E												E						
7340	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												E						
7340	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												E						
7340	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E												E						
7345 Recoveries of prior year obligations (-)																							
7345			This line is calculated. Same as P&F line 2210, with opposite sign.																				
7400 Change in uncollected customer payments for Federal sources (unexpired)																							
7400			This line is calculated. Equals sum of P&F lines 6810 and 6910, with opposite sign.																				
7410 Change in uncollected customer payments for Federal sources (expired)																							
7410	-	4221	Unfilled Customer Orders Without Advance	D	E	K			F/E								E						
7410	+	4221	Unfilled Customer Orders Without Advance	D	B	K			F/E								E						
7410	-	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	E	K											E						
7410	+	4225	Appropriation Trust Fund Expenditure Transfers - Receivable	D	B	K											E						
7410	-	4251	Reimbursements and Other Income Earned - Receivable	D	E	K			F/E								E						
7410	+	4251	Reimbursements and Other Income Earned - Receivable	D	B	K			F/E								E						
7410	-	4281	Actual Program Fund Subsidy Receivable	D	E												E						
7410	+	4281	Actual Program Fund Subsidy Receivable	D	B												E						
7410	-	4283	Interest Receivable From Treasury	D	E												E						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
7410	+	4283	Interest Receivable From Treasury	D	B												E						
7410	-	4285	Receivable From the Liquidating Fund	D	E												E						
7410	+	4285	Receivable From the Liquidating Fund	D	B												E						
7410	-	4286	Receivable From the Financing Fund	D	E												E						
7410	+	4286	Receivable From the Financing Fund	D	B												E						
7410	-	4287	Other Federal Receivables	D	E	K											E						
7410	+	4287	Other Federal Receivables	D	B	K											E						
7440 Obligated balance, end of year (+)																							
7440	-	4221	Unfilled Customer Orders Without Advance	D	E	K/T			F/E								U/E						
7440	-	4225	Appropriation Trust Fund Expenditure Transfers -	D	E	K/T											U/E						
7440	-	4251	Reimbursements and Other Income Earned - Receivable	D	E	K/T			F/E								U/E						
7440	-	4281	Actual Program Fund Subsidy Receivable	D	E												U/E						
7440	-	4283	Interest Receivable From Treasury	D	E												U/E						
7440	-	4285	Receivable From the Liquidating Fund	D	E												U/E						
7440	-	4286	Receivable From the Financing Fund	D	E												U/E						
7440	-	4287	Other Federal Receivables	D	E	K/T											U/E						
7440	+	4801	Undelivered Orders - Obligations, Unpaid	C	E												U/E						
7440	+	4831	Undelivered Orders - Obligations Transferred, Unpaid	C	E												U/E						
7440	-	4871	Downward Adjustments of Prior-Year Unpaid Undelivered Orders - Obligations, Recoveries	D	E												U/E						
7440	+	4881	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Unpaid	C	E												U/E						
7440	+	4901	Delivered Orders - Obligations, Unpaid	C	E												U/E						
7440	+	4931	Delivered Orders - Obligations Transferred, Unpaid	C	E												U/E						
7440	-	4971	Downward Adjustments of Prior-Year Unpaid Delivered Orders - Obligations, Recoveries	D	E												U/E						
7440	+	4981	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Unpaid	C	E												U/E						
OUTLAYS (GROSS), DETAIL																							
8690 Outlays from new discretionary authority (+)																							
8690	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	NEW					U/E						
8690	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						D	NEW					U/E						
8690	+	4902	Delivered Orders - Obligations, Paid	C	E						D	NEW					U/E						
8693 Outlays from discretionary balances (+)																							
8693	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	BAL					U/E						
8693	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						D	BAL					U/E						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.	
8693	+	4902	Delivered Orders - Obligations, Paid	C	E						D	BAL					U/E							
8693	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E						D	BAL					U/E							
8693	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E						D	BAL					U/E							
8697 Outlays from new mandatory authority (+)																								
8697	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	NEW					U/E							
8697	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						M	NEW					U/E							
8697	+	4902	Delivered Orders - Obligations, Paid	C	E						M	NEW					U/E							
8697	+	4903	Authority Outlayed Not Yet Disbursed	C	E												U							
8697	-	4903	Authority Outlayed Not Yet Disbursed	C	B												U							
8698 Outlays from mandatory balances (+)																								
8698	+	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	BAL					U/E							
8698	-	4802	Undelivered Orders - Obligations, Prepaid/Advanced	C	B						M	BAL					U/E							
8698	+	4902	Delivered Orders - Obligations, Paid	C	E						M	BAL					U/E							
8698	+	4882	Upward Adjustments of Prior-Year Undelivered Orders - Obligations, Prepaid/Advanced	C	E						M	BAL					U/E							
8698	+	4982	Upward Adjustments of Prior-Year Delivered Orders - Obligations, Paid	C	E						M	BAL					U/E							
8700 Total outlays (gross) (+)																								
8700			This line is calculated. Equals sum of lines 8690 through 8698.																					
OFFSETS																								
Offsetting collections from:																								
8800 Federal sources (-)																								
8800	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				F								U/E							
8800	-	4222	Unfilled Customer Orders With Advance	D	E	K			F/E								U/E							
8800	+	4222	Unfilled Customer Orders With Advance	D	B	K			F/E								U/E							
8800	-	4252	Reimbursements and Other Income Earned - Collected	D	E				F/E								U/E							
8800	-	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												U/E							
8800	-	4271	Actual Program Fund Subsidy Collected	D	E												U/E							
8800	-	4275	Actual Collections From Liquidating Fund	D	E												U/E							
8800	-	4276	Actual Collections From Financing Fund	D	E												U/E							
8800	-	4277	Other Actual Collections - Federal	D	E												U/E							
8800	-	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												U/E							

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/ Credit	Begin End	Auth. Type	Public Law	Avail- ability Time	Trans. Part- ner	Bor- rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad- vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail- ability Type	Expir- ation Flag	Fund Type	Fin Acct Ind.
8800	-	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E												U/E						
8820 Interest on Federal securities (-)																							
8820	-	4273	Interest Collected From Treasury	D	E												U					1/3/4/8	X
8825 Interest on uninvested funds (-)																							
8825	-	4273	Interest Collected From Treasury	D	E												U						D/G
8840 Non-Federal sources (-)																							
8840	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				X								U/E						
8840	-	4222	Unfilled Customer Orders With Advance	D	E	K			X								U/E						
8840	+	4222	Unfilled Customer Orders With Advance	D	B	K			X								U/E						
8840	-	4252	Reimbursements and Other Income Earned - Collected	D	E				X								U/E						
8840	-	4261	Actual Collections of Business-Type Fees	D	E												U/E						
8840	-	4262	Actual Collections of Loan Principal	D	E												U/E						
8840	-	4263	Actual Collections of Loan Interest	D	E												U/E						
8840	-	4264	Actual Collections of Rent	D	E												U/E						
8840	-	4265	Actual Collections from Sale of Foreclosed Property	D	E												U/E						
8840	-	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E												U/E						
8845 Offsetting governmental collections (from non-Federal sources) (-)																							
8845	-	4212	Liquidation of Deficiency - Offsetting Collections	D	E				E								U/E						
8845	-	4260	Actual Collections of "governmental-type" Fees	D	E												U/E						
8845	-	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E												U/E						
8890 Total offsetting collections (cash) (-)																							
8890			This line is calculated. Equals sum of P&F lines 8800 through 8845.																				
8895 Change in uncollected customer payments from Federal sources (unexpired)																							
8895			This line is calculated. Equals sum of P&F lines 6810 and 6910.																				
8896 Portion of offsetting collections (cash) credited to expired accounts																							
8896	+	4212	Liquidation of Deficiency - Offsetting Collections	D	E												E						
8896	+	4222	Unfilled Customer Orders With Advance	D	E	K											E						
8896	-	4222	Unfilled Customer Orders With Advance	D	B	K											E						
8896	+	4252	Reimbursements and Other Income Earned - Collected	D	E												E						
8896	+	4255	Appropriation Trust Fund Expenditure Transfers - Collected	D	E												E						
8896	+	4260	Actual Collections of "governmental-type" Fees	D	E												E						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes												FACTS II Supplied Attributes							
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Partner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agcy.	Dir. Trans. Acct.	Ad-vance Flag	Function	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
8896	+	4261	Actual Collections of Business-Type Fees	D	E												E						
8896	+	4262	Actual Collections of Loan Principal	D	E												E						
8896	+	4263	Actual Collections of Loan Interest	D	E												E						
8896	+	4264	Actual Collections of Rent	D	E												E						
8896	+	4265	Actual Collections From Sale of Foreclosed Property	D	E												E						
8896	+	4266	Other Actual Business-Type Collections from Non-Federal Sources	D	E												E						
8896	+	4267	Other Actual "governmental-type" Collections from Non-Federal Sources	D	E												E						
8896	+	4271	Actual Program Fund Subsidy Collected	D	E												E						
8896	+	4273	Interest Collected From Treasury	D	E												E					1/3/4/8	
8896	+	4275	Actual Collections From Liquidating Fund	D	E												E						
8896	+	4276	Actual Collections From Financing Fund	D	E												E						
8896	+	4277	Other Actual Collections - Federal	D	E												E						
8896	+	4872	Downward Adjustments of PY Prepaid/Advanced Undelivered Orders - Obligations, Refunds Collected	D	E												E						
8896	+	4972	Downward Adjustments of PY Paid Delivered Orders - Obligations, Refunds Collected	D	E												E						
NET BUDGET AUTHORITY AND OUTLAYS																							
8900 Budget authority (net) (+)																							
8900			This line is calculated. Equals the sum of P&F lines 2200 minus 8800 through 8896, 8895, and 8896.																				
9000 Outlays (net) (+)																							
9000			This line is calculated. Equals the sum of P&F lines 8690 through 8698 minus amounts on lines 8800 through 8845.																				
MEMORANDUM (NON-ADD) ENTRIES																							
9110 Outlays prior to reduction pursuant to P.L. 99-177 (+)																							
9110			Not applicable to prior year column of P&F schedule.																				
9180 Sequestration pursuant to P.L. 99-177 (discretionary) (-)																							
9180			Not applicable to prior year column of P&F schedule.																				
9185 Sequestration pursuant to P.L. 99-177 (mandatory) (+)																							
9185			Not applicable to prior year column of P&F schedule.																				
9190 Unpaid obligations, end of year: Deficiency (+)																							
9190			This line is not required to be supported by the USSGL.																				
9201 Total investments, start of year: Federal securities: Par value (+)																							
9201	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	B												U						
9201	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities	D	B												U						
9201	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	B												U						

Budget Program and Financing (P&F) Schedule Prior Year Actual Column for Fiscal 2003 Reporting

P&F		USSGL Account		USSGL Account Attributes													FACTS II Supplied Attributes						
Line No.	Line Sign	No.	Title	Debit/Credit	Begin End	Auth. Type	Public Law	Avail-ability Time	Trans. Part-ner	Bor-rowing Source	BEA Cat. Ind.	Year of BA	Dir. Trans. Agy.	Dir. Trans. Acct.	Ad-vance Flag	Fun-ction	TAFS Status	Transfer To From	Def. Flag	Avail-ability Type	Expir-ation Flag	Fund Type	Fin Acct Ind.
9202 Total investments, end of year: Federal securities: Par value (+)																							
9202	+	1610	Investments in U.S. Treasury Securities Issued by the Bureau of the Public Debt	D	E												U						
9202	+	1620	Investments in Securities Other than the Bureau of the Public Debt Securities	D	E												U						
9202	+	1630	Investments in U.S. Treasury Zero Coupon Bonds Issued by the Bureau of the Public Debt	D	E												U						
CONTRACT AUTHORITY																							
9301 Unobligated balance, start of year: Contract authority																							
9301			This line is not required to be supported by the USSGL.																				
9302 Unobligated balance, end of year: Contract authority																							
9302			This line is not required to be supported by the USSGL.																				
9303 Obligated balance, start of year: Contract authority																							
9303			This line is not required to be supported by the USSGL.																				
9304 Obligated balance, end of year: Contract authority																							
9304			This line is not required to be supported by the USSGL.																				

Please Note: Shaded attribute domain values are FACTS II supplied.